

**United States Bankruptcy Court**  
**Northern District of California**

In re **Lohrey Enterprises, Inc.**

Debtor(s)

Case No.  
Chapter**08-12206**  
**11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

***DEFINITIONS***

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

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**1. Income from employment or operation of business**

None  

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$9,967,682.00</b>	<b>June 30, 2006</b>
<b>\$9,476,041.00</b>	<b>June 30, 2007</b>
<b>\$13,081,699.00</b>	<b>June 30, 2008</b>
<b>\$5,821,077.00</b>	<b>Year to date of filing</b>

## 2. Income other than from employment or operation of business

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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## 3. Payments to creditors

None  *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
None <input type="checkbox"/> b. <i>Debtor whose debts are not primarily consumer debts:</i> List each payment or other transfer to any creditor made within <b>90 days</b> immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)			

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>SEE ATTACHED LIST</b>		<b>\$0.00</b>	<b>\$0.00</b>

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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## 4. Suits and administrative proceedings, executions, garnishments and attachments

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Caro v. West Coast Linen Services</b> <b>Case No. SJO267533</b>	<b>Workers Compensation</b>	<b>Santa Clara Superior Court</b>	<b>Pending</b>
<b>Geron v. West Coast Linen Services</b> <b>Case No. SAL 115123</b>	<b>Workers Compensation</b>	<b>Salinas</b>	<b>Pending</b>
<b>Cal Coast Credit v. Lohrey</b> <b>Case No. 107CV082376</b>	<b>Breach of Contract</b>	<b>Santa Clara Superior Court</b>	<b>Pending</b>
<b>Francisco Avila Appeals Board SJO 261181</b>	<b>Workers Comp</b>	<b>Santa Clara County Workers Comp</b>	<b>Pending</b>

CAPTION OF SUIT AND CASE NUMBER <b>Lohrey Enterprises v. Tri- State Employer Services</b> <b>Case No. 108CV124974</b>	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION <b>Santa Clara County Superior</b>	STATUS OR DISPOSITION <b>Pending</b>
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None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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#### 8. Losses

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY <b>Potential embezzlement by employees</b>	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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### 9. Payments related to debt counseling or bankruptcy

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Law Office of Michael C. Fallon</b> <b>100 E Street, Suite 219</b> <b>Santa Rosa, CA 95404</b>	<b>10/16/08</b>	<b>\$50,000</b>

### 10. Other transfers

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		
NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

### 11. Closed financial accounts

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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### 12. Safe deposit boxes

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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### 13. Setoffs

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Various	Customers laundry	West Coast Linen, Gilroy

**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None

■ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR  
OTHER INDIVIDUAL  
TAXPAYER-I.D. NO.

NAME	(ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

■ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

■ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Sheri Becker</b>	

**Brenda Ortega**

**Maria Lacayo**  
**209 Jensen Road**  
**Gustine, CA 95322**

None

■ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None

■ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)

None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS  
**David Lohrey**TITLE  
**President and CEO**NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP  
**100%**Ray Taylor  
308 38th St.  
Newport Beach, CA 92663**Secretary and Treasurer****22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR  
**Ray Taylor**  
308 38th St.  
Newport Beach, CA 92663  
**Secretary and Treasurer**DATE AND PURPOSE  
OF WITHDRAWAL  
**Salary**AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY  
**Not Known**

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR  
**David Lohrey**

DATE AND PURPOSE  
OF WITHDRAWAL

AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY  
**Not Known**

**President**

**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 11, 2008

Signature /s/ Not Signed  
Not Signed

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

10:22 AM

10/30/08

**West Coast Linen Services**  
**Transaction List by Vendor**  
**July 16 through October 16, 2008**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>American Gas Management, Inc</b>							
Bill Pmt -Check	7/18/2008	Debit	201492	1000 Bank of Ame...	X	2000 Accounts Payable	-20,000.00
Bill Pmt -Check	7/25/2008	Debit	201492	1000 Bank of Ame...	X	2000 Accounts Payable	-30,000.00
Bill Pmt -Check	7/29/2008	Debit	201492	1000 Bank of Ame...	X	2000 Accounts Payable	-50,000.00
Bill Pmt -Check	7/29/2008	Debit	201492	1000 Bank of Ame...	X	2000 Accounts Payable	-35,000.00
Bill	7/31/2008	201533		2000 Accounts Pa...		6003 Gas	-152,155.83
Bill Pmt -Check	8/27/2008	Debit	201533	1000 Bank of Ame...	X	2000 Accounts Payable	-152,155.83
Bill	8/31/2008	201575	August 08	2000 Accounts Pa...		6003 Gas	-110,971.20
Bill Pmt -Check	9/24/2008	Debit	August 08	1000 Bank of Ame...		2000 Accounts Payable	-60,000.00
Bill Pmt -Check	9/24/2008	Debit	August 08	1000 Bank of Ame...		2000 Accounts Payable	-20,000.00
Bill Pmt -Check	9/30/2008	Debit	August 08	1000 Bank of Ame...		2000 Accounts Payable	-20,000.00
Bill	9/30/2008	201610	201610 Sept...	2000 Accounts Pa...		6003 Gas	-97,952.95
Bill Pmt -Check	10/2/2008	Debit	August 08	1000 Bank of Ame...		2000 Accounts Payable	-10,971.20
<b>Anderson Boat Yard</b>							
Check	8/15/2008	Debit		1000 Bank of Ame...	X	1835 N/R Shareholder ...	-7,714.18
<b>Berlin, Norman</b>							
Bill Pmt -Check	9/19/2008	9583		1000 Bank of Ame...		2000 Accounts Payable	-17,861.52
<b>City of Gilroy</b>							
Bill Pmt -Check	7/24/2008	8471	42004530-03	1000 Bank of Ame...	X	2000 Accounts Payable	-8,000.00
Bill	7/31/2008	July 08	42004530-03	2000 Accounts Pa...		-SPLIT-	-41,658.58
Bill Pmt -Check	8/4/2008	8519	42004530-03	1000 Bank of Ame...	X	2000 Accounts Payable	-15,000.00
Bill Pmt -Check	8/22/2008	8683	42004530-03	1000 Bank of Ame...	X	2000 Accounts Payable	-16,078.61
Bill	8/31/2008	Aug 08	42004530-03	2000 Accounts Pa...		-SPLIT-	-44,572.32
Bill Pmt -Check	9/2/2008	8786	42004530-03	1000 Bank of Ame...	*	2000 Accounts Payable	-25,000.00
Bill Pmt -Check	9/4/2008	8743	42004530-03	1000 Bank of Ame...	*	2000 Accounts Payable	-13,323.07
Bill Pmt -Check	9/19/2008	8812	42004530-03	1000 Bank of Ame...		2000 Accounts Payable	-20,000.00
Bill Pmt -Check	9/24/2008	8882	42004530-03	1000 Bank of Ame...		2000 Accounts Payable	-21,658.58
Bill Pmt -Check	10/1/2008	8952	42004530-03	1000 Bank of Ame...		2000 Accounts Payable	-14,572.32
Bill Pmt -Check	10/2/2008	8906	42004530-03	1000 Bank of Ame...		2000 Accounts Payable	-15,000.00
<b>Cresta Capital</b>							
Check	7/31/2008	Debit		1000 Bank of Ame...	X	7110 Financing/Closin...	-5,000.00
<b>Daimler</b>							
Bill	8/1/2008	4818...	4818135	2000 Accounts Pa...		-SPLIT-	-12,409.93
Bill Pmt -Check	8/29/2008	Debit		1000 Bank of Ame...	X	2000 Accounts Payable	-5,007.50
Bill	9/1/2008	4875...	Sept 08	2000 Accounts Pa...		-SPLIT-	-12,409.93
Bill Pmt -Check	9/16/2008	Debit		1000 Bank of Ame...	*	2000 Accounts Payable	-5,007.50
Bill Pmt -Check	9/18/2008	Debit		1000 Bank of Ame...		2000 Accounts Payable	-5,081.33
Bill Pmt -Check	9/19/2008	8822		1000 Bank of Ame...		2000 Accounts Payable	-14,092.36
Bill Pmt -Check	9/27/2008	8962		1000 Bank of Ame...		2000 Accounts Payable	-5,045.59
<b>David Becker Custom Cabinetry</b>							
Check	8/18/2008	8666		1000 Bank of Ame...	X	1407 Furniture/Fixtures	-5,000.00
<b>EcoLab</b>							
Check	7/16/2008	Debit		1000 Bank of Ame...	X	6021 Chemicals Wash ...	-7,856.59
Check	7/31/2008	Debit	PO #915812	1000 Bank of Ame...	X	6021 Chemicals Wash ...	-7,323.31
Check	7/31/2008	Debit	PO #915811	1000 Bank of Ame...	X	6021 Chemicals Wash ...	-12,786.13
Check	8/7/2008	Debit		1000 Bank of Ame...	X	6021 Chemicals Wash ...	-8,075.47
Check	8/22/2008	Debit	6676876	1000 Bank of Ame...	X	6021 Chemicals Wash ...	-14,938.66
Bill	8/26/2008	6756...		2000 Accounts Pa...		6021 Chemicals Wash ...	-8,473.50
Check	9/5/2008	Debit		1000 Bank of Ame...	*	6021 Chemicals Wash ...	-8,919.28
Bill	9/9/2008	6895...	6895265	2000 Accounts Pa...		6021 Chemicals Wash ...	-6,608.06
Bill Pmt -Check	9/9/2008	8797		1000 Bank of Ame...		2000 Accounts Payable	-8,473.50
Bill	9/15/2008	6939...	6939306	2000 Accounts Pa...		6021 Chemicals Wash ...	-15,226.95
Bill	9/18/2008	6986...	6986755	2000 Accounts Pa...		6021 Chemicals Wash ...	-16,297.99
Bill Pmt -Check	9/19/2008	8851	6895265	1000 Bank of Ame...		2000 Accounts Payable	-6,608.06
Bill	9/30/2008	7099...	7099184	2000 Accounts Pa...		6021 Chemicals Wash ...	-16,402.45
Bill Pmt -Check	10/1/2008	8954	6986755	1000 Bank of Ame...		2000 Accounts Payable	-16,297.99
Bill Pmt -Check	10/2/2008	8912	6939306	1000 Bank of Ame...		2000 Accounts Payable	-15,226.95
Bill	10/3/2008	7127...	7127530	2000 Accounts Pa...		6021 Chemicals Wash ...	-12,855.59
Bill	10/14/2008	7230...	7230693	2000 Accounts Pa...		6021 Chemicals Wash ...	-6,089.12
<b>Equity Office</b>							
Credit	8/1/2008			2000 Accounts Pa...		6350 Rent Sausalito	8,598.01
Bill Pmt -Check	9/19/2008	8823		1000 Bank of Ame...		2000 Accounts Payable	-5,466.71

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**West Coast Linen Services**  
**Transaction List by Vendor**  
**July 16 through October 16, 2008**

Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Golden Eagle</b>							
Bill	8/6/2008			2000 Accounts Pa...		6108 Truck Insurance	-5,351.75
Bill Pmt -Check	8/6/2008	Debit		1000 Bank of Ame...	X	2000 Accounts Payable	-11,072.38
Bill Pmt -Check	8/6/2008	Debit		1000 Bank of Ame...	X	2000 Accounts Payable	-5,351.75
Bill	8/13/2008	Augu...	BA8242774	2000 Accounts Pa...		6108 Truck Insurance	-5,351.75
Bill Pmt -Check	9/4/2008	8750	BA8242774	1000 Bank of Ame...	*	2000 Accounts Payable	-5,351.75
Check	9/17/2008	Debit		1000 Bank of Ame...	*	6202 Liability Insurance	-10,215.18
Check	10/1/2008	Debit		1000 Bank of Ame...		6108 Truck Insurance	-5,366.75
<b>HOGE</b>							
Bill	9/19/2008	80058	80058	2000 Accounts Pa...		7102 Legal Fees	-5,813.50
Check	10/8/2008	8971	retainer Tri...	1000 Bank of Ame...		7102 Legal Fees	-6,531.00
<b>Innovative Merchandise Service</b>							
Check	10/3/2008	Debit		1000 Bank of Ame...		9210 Quick Pay Discount	-15,368.26
<b>Jensen</b>							
Purchase Order	9/2/2008	883991		Purchase Orders		-SPLIT-	-9,285.51
<b>Jetson Mechanical</b>							
Bill	9/16/2008	08-00...		2000 Accounts Pa...		6019 General Electrical...	-10,250.00
<b>Lee Financial Services</b>							
Bill Pmt -Check	8/1/2008	8799		1000 Bank of Ame...		2000 Accounts Payable	-5,236.55
<b>Manpower</b>							
Bill Pmt -Check	8/1/2008	8800	84440	1000 Bank of Ame...		2000 Accounts Payable	-11,447.23
<b>MCI-Computer</b>							
Bill	8/1/2008	Augu...	Inv # 17570	2000 Accounts Pa...		7635 Sch 05	-31,794.11
Bill	9/1/2008	17586	17586 Sept 08	2000 Accounts Pa...		7635 Sch 05	-31,794.11
General Journal	9/1/2008	AJE	remove inval...	7635 Sch 05		2000 Accounts Payable	-7,182.02
Bill Pmt -Check	9/15/2008	Debit		1000 Bank of Ame...	*	2000 Accounts Payable	-10,000.00
Bill Pmt -Check	9/22/2008	Debit	May lease p...	1000 Bank of Ame...		2000 Accounts Payable	-10,000.00
Bill Pmt -Check	9/22/2008	Debit		1000 Bank of Ame...		2000 Accounts Payable	-10,000.00
Bill	10/1/2008	17601	17601	2000 Accounts Pa...		7635 Sch 05	-31,794.11
<b>Meese</b>							
Check	7/22/2008	Debit		1000 Bank of Ame...	X	1409 Plant Carts	-14,072.92
Check	8/25/2008	Debit		1000 Bank of Ame...	X	1409 Plant Carts	-25,608.63
Bill	8/28/2008	57358	57358	2000 Accounts Pa...		1409 Plant Carts	-13,198.96
Check	9/3/2008	Debit		1000 Bank of Ame...	*	1409 Plant Carts	-10,000.00
Check	9/11/2008	Debit		1000 Bank of Ame...	*	1409 Plant Carts	-28,489.00
<b>Owens Trust</b>							
Deposit	9/9/2008	Deposit	Deposit	1000 Bank of Ame...	*	1800 Interco Recv LI	8,700.00
<b>Paul Marangella</b>							
Bill	9/5/2008	1	Consulting F...	2000 Accounts Pa...		7103 Professional Dev...	-8,700.00
Bill Pmt -Check	9/11/2008	8774	Consulting F...	1000 Bank of Ame...	*	2000 Accounts Payable	-8,700.00
Check	10/7/2008	13295		1100 Bank of Ame...	*	7103 Professional Dev...	-5,850.00
<b>Penske Truck Leasing</b>							
Check	7/21/2008	8448		1000 Bank of Ame...	X	6109 Truck Rental	-5,000.00
<b>PG&amp;E</b>							
Bill Pmt -Check	7/29/2008	Debit	5088823750-5	1000 Bank of Ame...	X	2000 Accounts Payable	-10,000.00
Bill	7/30/2008	July 08	5088823750-5	2000 Accounts Pa...		6004 Electricity	-45,401.34
Bill	7/30/2008	July 08	1514508516-1	2000 Accounts Pa...		6003 Gas	-15,632.28
Deposit	8/11/2008	Deposit	rebate for 3 ...	1000 Bank of Ame...	X	6004 Electricity	52,315.47
Bill Pmt -Check	8/13/2008	Debit	5088823750-5	1000 Bank of Ame...	X	2000 Accounts Payable	-10,000.00
Bill Pmt -Check	8/13/2008	Debit	1514508516-1	1000 Bank of Ame...	X	2000 Accounts Payable	-5,000.00
Bill Pmt -Check	8/27/2008	Debit	5088823750-5	1000 Bank of Ame...	X	2000 Accounts Payable	-8,000.00
Bill	8/31/2008	Augu...	1514508516-1	2000 Accounts Pa...		6003 Gas	-16,109.34
Bill	8/31/2008	Aug 08	5088823750-5	2000 Accounts Pa...		6004 Electricity	-53,706.98
Bill Pmt -Check	9/2/2008	Debit	5088823750-5	1000 Bank of Ame...	*	2000 Accounts Payable	-10,000.00
Bill Pmt -Check	9/8/2008	Debit	5088823750-5	1000 Bank of Ame...	*	2000 Accounts Payable	-15,000.00
Bill Pmt -Check	9/8/2008	Debit		1000 Bank of Ame...	*	2000 Accounts Payable	-5,000.00
Bill Pmt -Check	9/16/2008	Debit		1000 Bank of Ame...	*	2000 Accounts Payable	-20,000.00
Bill Pmt -Check	9/26/2008	Debit	5088823750-5	1000 Bank of Ame...		2000 Accounts Payable	-15,000.00
Bill Pmt -Check	9/26/2008	Debit	1514508516-1	1000 Bank of Ame...		2000 Accounts Payable	-5,000.00
Bill	9/30/2008	Sept 08		2000 Accounts Pa...		6003 Gas	-15,621.63
Bill	10/8/2008	Sept 08	5088823750-5	2000 Accounts Pa...		6004 Electricity	-38,128.15
Bill Pmt -Check	10/13/2008	9486		1000 Bank of Ame...		2000 Accounts Payable	-20,000.00
Bill Pmt -Check	10/14/2008	9507	5088823750-5	1000 Bank of Ame...		2000 Accounts Payable	-30,000.00

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**West Coast Linen Services**  
**Transaction List by Vendor**  
**July 16 through October 16, 2008**

Type	Date	Num	Memo	Account	Ctr	Split	Amount
<b>Podium Financial</b>							
Check	8/15/2008	Debit		1000 Bank of Ame...	X	7640 Podium Lease	-6,908.81
Check	8/22/2008	Debit		1000 Bank of Ame...	X	7640 Podium Lease	-6,908.81
Check	8/29/2008	Debit		1000 Bank of Ame...	X	7640 Podium Lease	-6,908.81
Check	9/5/2008	Debit		1000 Bank of Ame...	*	7640 Podium Lease	-6,908.81
Check	9/12/2008	Debit		1000 Bank of Ame...	*	7640 Podium Lease	-6,908.81
Check	9/22/2008	Debit		1000 Bank of Ame...		2902 Podium Sale/Lea...	-6,908.81
Check	9/26/2008	Debit		1000 Bank of Ame...		2902 Podium Sale/Lea...	-6,908.81
Check	10/3/2008	Debit		1000 Bank of Ame...		2902 Podium Sale/Lea...	-6,908.81
<b>RMI-Nevada</b>							
Credit	8/1/2008			2000 Accounts Pa...		1409 Plant Carts	33,763.35
Bill	8/1/2008	026145	carts are lea ...	2000 Accounts Pa...		1409 Plant Carts	-17,926.20
Bill	8/1/2008	026193		2000 Accounts Pa...		1409 Plant Carts	-17,926.20
<b>Robinson Oil</b>							
Check	7/16/2008	8483	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-5,000.00
Check	7/18/2008	8442		1000 Bank of Ame...	X	6106 Truck Fuel	-6,000.00
Check	7/21/2008	8447	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-6,000.00
Check	7/23/2008	8456	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-5,000.00
Check	7/25/2008	8460	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-8,000.00
Check	7/31/2008	8503	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-5,000.00
Check	8/1/2008	8464		1000 Bank of Ame...	X	6106 Truck Fuel	-5,000.00
Check	8/1/2008	8491	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-8,000.00
Check	8/4/2008	8521	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-5,000.00
Check	8/6/2008	8690	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-23,161.81
Check	8/7/2008	8517	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-8,000.00
Bill Pmt -Check	8/8/2008	8532	009718	1000 Bank of Ame...	X	2000 Accounts Payable	-15,510.66
Check	8/18/2008	8374	009718	1000 Bank of Ame...	X	6106 Truck Fuel	-5,000.00
Check	8/31/2008	8805		1000 Bank of Ame...		6106 Truck Fuel	-19,629.43
Check	9/4/2008	8740	Fuel Card # ...	1000 Bank of Ame...	*	6106 Truck Fuel	-14,743.79
Check	9/11/2008	8779	09/01-09/07/...	1000 Bank of Ame...	*	6106 Truck Fuel	-15,909.75
General Journal	9/19/2008	AJE ...	Reverse of ...	1000 Bank of Ame...	X	6106 Truck Fuel	8,000.00
General Journal	9/19/2008	AJE ...	Reverse of ...	1000 Bank of Ame...	X	6106 Truck Fuel	6,000.00
Check	9/24/2008	8886	009718	1000 Bank of Ame...		6106 Truck Fuel	-12,970.68
Bill	10/1/2008	40502	40502	2000 Accounts Pa...		6106 Truck Fuel	-15,625.08
Bill Pmt -Check	10/2/2008	8936	009718	1000 Bank of Ame...		2000 Accounts Payable	-15,625.08
Bill	10/7/2008	100708	100708	2000 Accounts Pa...		6106 Truck Fuel	-15,691.31
Bill Pmt -Check	10/13/2008	9485	009718	1000 Bank of Ame...		2000 Accounts Payable	-15,691.31
Bill	10/14/2008	101408		2000 Accounts Pa...		6106 Truck Fuel	-15,857.76
Bill Pmt -Check	10/14/2008	9506	009718	1000 Bank of Ame...		2000 Accounts Payable	-15,857.76
<b>Ron Peterson Associates</b>							
Bill	7/21/2008	052808	052808	2000 Accounts Pa...		-SPLIT-	-6,942.87
Bill	8/6/2008	080608	080608	2000 Accounts Pa...		6052 Fertilizing Supplies	-7,672.88
Bill Pmt -Check	8/14/2008	8653		1000 Bank of Ame...	X	2000 Accounts Payable	-7,876.75
Bill	9/2/2008	090208	Clear Cart C...	2000 Accounts Pa...		6052 Fertilizing Supplies	-8,496.63
Bill Pmt -Check	9/4/2008	8757	Inv # 042808	1000 Bank of Ame...	*	2000 Accounts Payable	-6,942.87
Bill	9/29/2008	092908	092908	2000 Accounts Pa...		6052 Fertilizing Supplies	-7,672.88
Bill Pmt -Check	10/1/2008	8958	052808	1000 Bank of Ame...		2000 Accounts Payable	-6,942.87
Bill Pmt -Check	10/2/2008	8925	070308	1000 Bank of Ame...		2000 Accounts Payable	-6,443.50
<b>Standard Textile</b>							
Bill	7/28/2008	3133...		2000 Accounts Pa...		-SPLIT-	-10,217.74
Purchase Order	8/1/2008	883974		Purchase Orders		-SPLIT-	-8,726.75
Bill	8/25/2008	3152...	3152713	2000 Accounts Pa...		1850 Inventory Linen	-6,721.55
Bill	8/27/2008	3154...	3154773	2000 Accounts Pa...		1850 Inventory Linen	-9,602.21
Bill	8/28/2008	3156...	3156352	2000 Accounts Pa...		1850 Inventory Linen	-8,991.16
Bill	9/2/2008	3158...	3158316	2000 Accounts Pa...		1850 Inventory Linen	-8,991.16
Bill	9/11/2008	3164...	3164894	2000 Accounts Pa...		1850 Inventory Linen	-16,697.87
<b>State Fund</b>							
Check	7/22/2008	8451		1000 Bank of Ame...	X	2296 Workers Compen...	-10,000.00
<b>Tax Collector, Santa Clara County</b>							
Check	7/25/2008	8487	07-085258-7	1000 Bank of Ame...	X	2035 Accrued Liability ...	-7,065.00
Bill	7/30/2008	07-08...	2007-2008	2000 Accounts Pa...		6253 Property	-17,747.66
Bill	7/31/2008	07-08...	2006-2007	2000 Accounts Pa...		6253 Property	-19,869.79
Bill	7/31/2008	07-08...	2005-2006	2000 Accounts Pa...		6253 Property	-19,047.99
Bill	7/31/2008	08-04...	2008-2009	2000 Accounts Pa...		6253 Property	-22,816.32
General Journal	8/4/2008	AJER...	move tax lia...	2035 Accrued Liabi...		2000 Accounts Payable	-81,169.94
Check	8/22/2008	8680	07-085258-7	1000 Bank of Ame...	X	2035 Accrued Liability ...	-7,000.00
Check	9/22/2008	8856	07-085258-7	1000 Bank of Ame...		-SPLIT-	-7,000.00

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West Coast Linen Services  
Transaction List by Vendor  
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Ted E Kruger							
Credit	8/1/2008	2051...	Carlos Molin...	2000 Accounts Pa...	7103 Professional Dev...		16,400.00
the Laundry List							
Purchase Order	7/25/2008	545076	One Free Ty...	Purchase Orders	-SPLIT-		-8,500.00
Timpac Inc.							
Bill Pmt -Check	8/6/2008	8689		1000 Bank of Ame...	*	2000 Accounts Payable	-7,301.22
Bill Pmt -Check	9/1/2008	8898		1000 Bank of Ame...		2000 Accounts Payable	-9,797.84
Tri-State Employment Services							
Check	8/4/2008	Debit		1000 Bank of Ame...	X	1305 Financing Deposits	-26,500.00
General Journal	8/13/2008	Deposit		2610C Tri-State W...		1314 Tri-State Work C...	-1,100,000.00
Deposit	8/20/2008	Deposit	Deposit	1000 Bank of Ame...	X	1316 WF Rec Advance	126,000.00
Deposit	8/27/2008	Deposit	Deposit	1000 Bank of Ame...	X	1316 WF Rec Advance	250,000.00
Deposit	9/2/2008	Deposit	Deposit	1316 WF Rec Adv...		1312 Tri-State Reserve	49,443.73
Deposit	9/10/2008	Deposit	Deposit	1000 Bank of Ame...	*	1316 WF Rec Advance	100,000.00
Deposit	9/12/2008	Deposit	Deposit	1000 Bank of Ame...	*	1316 WF Rec Advance	133,500.00
Deposit	9/19/2008	Deposit	Deposit	1000 Bank of Ame...		1316 WF Rec Advance	125,000.00
Deposit	9/23/2008	Deposit	Deposit	1000 Bank of Ame...		1316 WF Rec Advance	75,000.00
Deposit	9/25/2008	Deposit	Deposit	1000 Bank of Ame...		1316 WF Rec Advance	125,000.00
Deposit	9/29/2008	Deposit	Deposit	1000 Bank of Ame...		1316 WF Rec Advance	50,000.00
Tri-State Staffing							
Bill Pmt -Check	7/18/2008	Debit	14358 PE 05...	1000 Bank of Ame...	X	2000 Accounts Payable	-50,000.00
Bill Pmt -Check	7/18/2008	Debit		1000 Bank of Ame...	X	2000 Accounts Payable	-65,048.67
Bill Pmt -Check	7/23/2008	Debit	PP 06/01/08...	1000 Bank of Ame...	X	2000 Accounts Payable	-40,000.00
Bill Pmt -Check	7/23/2008	Debit	PP 06/01/08...	1000 Bank of Ame...	X	2000 Accounts Payable	-14,000.00
Bill Pmt -Check	7/23/2008	Debit	PP 06/01/08...	1000 Bank of Ame...	X	2000 Accounts Payable	-50,000.00
Bill	7/25/2008	14744	14744 PE 07...	2000 Accounts Pa...		-SPLIT-	-514,196.76
Bill	8/10/2008	14882	PP 07/16-0...	2000 Accounts Pa...		-SPLIT-	-617,558.57
Bill	8/25/2008	14990	14990 PP 08...	2000 Accounts Pa...		-SPLIT-	-555,606.48
Credit	8/25/2008			2000 Accounts Pa...		6260 Payroll Expenses	47,912.35
General Journal	9/1/2008		pay payroll i...	1316 WF Rec Adv...		2000 Accounts Payable	-510,170.13
Bill	9/10/2008	15089	15089 PP 08...	2000 Accounts Pa...		-SPLIT-	-602,219.35
General Journal	9/19/2008		apply reserv...	1316 WF Rec Adv...		2000 Accounts Payable	-274,000.00
Bill	9/25/2008	15172	15172 PP 09...	2000 Accounts Pa...		6260 Payroll Expenses	-593,530.72
General Journal	9/26/2008		apply payme...	1316 WF Rec Adv...		2000 Accounts Payable	-150,000.00
General Journal	10/3/2008	AJER...	pay payroll i...	1316 WF Rec Adv...		2000 Accounts Payable	-617,558.57
General Journal	10/3/2008		apply invoice...	1316 WF Rec Adv...		2000 Accounts Payable	-150,000.00
General Journal	10/3/2008		pay payroll w...	1313 Tri-State Pay...		2000 Accounts Payable	-950,000.00
General Journal	10/3/2008		pay payroll w...	1314 Tri-State Wor...		2000 Accounts Payable	-1,100,000.00
Turn Of The Century Medical							
Bill	8/12/2008	2018	2018	2000 Accounts Pa...		6090 Medical Expense	-7,650.00
Bill Pmt -Check	10/2/2008	8929	2018	1000 Bank of Ame...		2000 Accounts Payable	-7,650.00
West Coast Linen Services							
General Journal	7/31/2008	AJER...	put surcharg...	2504 Surcharge	-SPLIT-		72,579.44
General Journal	8/31/2008	AJE ...	put surcharg...	2504 Surcharge	-SPLIT-		58,729.66
General Journal	9/30/2008	AJE	adj into inco...	2504 Surcharge	4082 Surcharge		48,473.34
Western State Design							
Check	7/31/2008	Debit	inv 0182464 ...	1000 Bank of Ame...	X	6010 Laundry Machine ...	-5,000.00
Check	8/1/2008	Debit	INV 018246...	1000 Bank of Ame...	X	6010 Laundry Machine ...	-10,234.32
Check	9/26/2008	8896	PO# 885926	1000 Bank of Ame...		6130 Contract Labor	-5,405.79

Statement of Financial Affairs

Question3